DR-2 Disclosure Summary Page

DR-2

| Winnebago County Democratic Central Committee | | | Status: Au | | Audited |
|---|--------------------------|--|--------------|--------|-----------------------|
| Committee Type: | County Central Committee | | Statutory Du | e Date | 7/19/2014 |
| County: | Winnebago | | Adjusted Du | e Date | |
| District: | 0 | | Filed Date | | 7/21/2014 12:38:15 PM |
| Committee Code: | 9192 | | Postmark Da | te | |
| Political Party: | Democratic | | Amendment | Date | 12/7/2015 12:15:21 PM |
| Report Date: | 2014 Candidate N | | me: | | • |

Treasurer

| Last Name: Nagy | | First Name: | Paul | MI: J |
|---------------------------|-----------|-------------|-------|----------------------------|
| Address: 104 Sunland Ct. | | | | • |
| City: Forest City | State: IA | Zip Code: | 50436 | Phone: 641-585-3443 |
| E-Mail: jnagy@wctatel.net | | | | |

Chairperson

| Last Name: Hammer | | First Name: | Paulette | | MI: |
|-------------------------------|-----------|-------------|----------|---------------------|---------|
| Address: 336 North 6th Street | | | | | |
| City: Forest City | State: IA | Zip Code: | 50436 | Phone: 641-5 | 85-1710 |
| E-Mail: rhammerpl@aol.com | | | | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$766.31 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$766.31 |
| Schedule B: Expenditure Total | \$80.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$686.31 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

| Winnebago County Democratic Central Committee | | |
|---|--------------------------|----------|
| Committee Type: | County Central Committee | Statutor |
| County: | Winnebago | Adjusted |
| District: | 0 | Filed Da |
| Committee Code: | 9192 | Postmar |
| Political Party: | Democratic | Amendn |

| Status: | Filed |
|--------------------|-----------------------|
| Statutory Due Date | 7/19/2014 |
| Adjusted Due Date | |
| Filed Date | 7/21/2014 12:38:15 PM |
| Postmark Date | |
| Amendment Date | 12/7/2015 12:15:21 PM |

| • | Expenditure Committee ID | Expenditure Name & Address | • | Expenditure Amount |
|-----------------------------------|-----------------------------|---|------------------------|-----------------------|
| 6/21/2014 | 9098 Check # 1093 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Political Contribution | \$80.00 |
| Delegate fees to state convention | | | | |

| Total Amount | \$80.00 |
|--------------|---------|
|--------------|---------|